

DAVID A. ROSENBERG
 Nevada Bar No.: 10738
 US BANKRUPTCY TRUSTEE
 5030 Paradise Road., #B-215
 Las Vegas, Nevada 89119
 Phone: (702) 405-7312
 Fax: (702) 947-2244
 darosenberg@7trustee.net

**UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEVADA**

In Re:
HOTTENTOT, IVAR MARK
HOWARTH, LAZELLE GAYE

Debtor(s)

Case No.: BK-S-13-13655 LED
Chapter 7

Hearing Date : N/A
Hearing Time: N/A

TRUSTEE'S REPORT OF SALE

Pursuant to F.R.B.P. 6004(f), the Trustee hereby reports the results of the sale following the *Trustee's Motion To Sell Assets Of The Estate Free And Clear Of Liens And Encumbrances And To Surcharge Proceeds Of Sale – Real Property [1267 Corista Drive, Henderson, NV 89052]*, which was granted by Court Order entered May 9, 2014 [Dkt. No. 57].

Attached as Exhibit 1 is the Final Combined Statement.

| | |
|-----------------------------------|--------------|
| SALES PRICE | \$236,000.00 |
| CLOSING COSTS | -\$16,278.95 |
| §506(c) CARVE-OUT BUYER'S PREMIUM | -\$14,750.00 |
| SALE PROCEEDS | \$204,971.05 |

The Trustee declares the foregoing is true and correct under penalty of perjury.

DATED this Thursday, May 15, 2014.

Respectfully Submitted:
By: /s/ David A. Rosenberg
 David A. Rosenberg
 Panel Bankruptcy Trustee

EXHIBIT 1

EXHIBIT 1

EXHIBIT 1

EXHIBIT 1

EXHIBIT 1



A. Settlement Statement (HUD-1)

B. Type of Loan

| | | | | | |
|---------------------------------|--|--|--------------------------------|-----------------|------------------------------------|
| 1. <input type="checkbox"/> FHA | 2. <input type="checkbox"/> RHS | 3. <input type="checkbox"/> Conv. Unins. | 6. File Number: 01415-10784 | 7. Loan Number: | 8. Mortgage Insurance Case Number: |
| 4. <input type="checkbox"/> VA | 5. <input type="checkbox"/> Conv. Ins. | <input type="checkbox"/> Other | | | |

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(POC)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower: Yield & Profit Lien Fund I, LLC, 895 Dove Street #300, Newport Beach, CA 92660

E. Name & Address of Seller: David A. Rosenberg, BK TTEE for the Estate of Ivar Mark Hottentot and Lazelle Gaye Howarth, debtor, Case No. 13-13655-led, 5030 Paradise Rd., #B-215, Las Vegas, NV 89119

F. Name & Address of Lender: Lender

G. Property Location: 1267 Corista Drive Henderson, Nevada 89052
190-06-112-018

H. Settlement Agent: Stewart Title Company, 376 E. Warm Springs Road, Suite 190, Las Vegas, NV 89119, (702) 697-3700
Place of Settlement: 376 E. Warm Springs Road, Suite 190, Las Vegas, NV 89119

I. Settlement Date: 5/9/2014 Proration Date: 5/9/2014 Disbursement Date: 5/9/2014

| J. Summary of Borrower's Transaction | | K. Summary of Seller's Transaction | |
|---|----------------|---|---------------|
| 100. Gross Amount Due from Borrower | | 400. Gross Amount Due to Seller | |
| 101. Contract sales price | \$236,000.00 | 401. Contract sales price | \$236,000.00 |
| 102. Personal property | | 402. Personal property | |
| 103. Settlement charges to borrower (line 1400) | \$2,983.80 | 403. | |
| 104. | | 404. | |
| 105. | | 405. | |
| Adjustments for items paid by seller in advance | | Adjustments for items paid by seller in advance | |
| 106. City/town taxes | | 406. City/town taxes | |
| 107. County taxes 5/12/2014 to 7/1/2014 | \$280.42 | 407. County taxes 5/12/2014 to 7/1/2014 | \$280.42 |
| 108. Assessments | | 408. Assessments | |
| 109. Sewer | | 409. Sewer | |
| 110. HOA Dues 5/12/2014 to 7/1/2014 | \$53.63 | 410. HOA Dues 5/12/2014 to 7/1/2014 | \$53.63 |
| 111. | | 411. | |
| 112. | | 412. | |
| 120. Gross Amount Due from Borrower | \$239,317.85 | 420. Gross Amount Due to Seller | \$236,334.05 |
| 200. Amounts Paid by or in Behalf of Borrower | | 500. Reductions in Amount Due to Seller | |
| 201. Deposit or earnest money | | 501. Excess deposit (see instructions) | |
| 202. Principal amount of new loan(s) | | 502. Settlement charges to seller (line 1400) | \$16,613.00 |
| 203. Existing loan(s) taken subject to | | 503. Existing loan(s) taken subject to | |
| 204. | | 504. Payoff of first mortgage loan | |
| 205. Deposit to Close | \$239,873.28 | 505. Payoff of second mortgage loan | |
| 206. | | 506. | |
| 207. | | 507. | |
| 208. Seller credits to buyer | | 508. Seller credits to buyer | |
| 209. | | 509. | |
| Adjustments for items unpaid by seller | | Adjustments for items unpaid by seller | |
| 210. City/town taxes | | 510. City/town taxes | |
| 211. County taxes | | 511. County taxes | |
| 212. Assessments | | 512. Assessments | |
| 213. | | 513. | |
| 214. | | 514. | |
| 215. | | 515. | |
| 216. | | 516. | |
| 217. | | 517. | |
| 218. | | 518. | |
| 219. | | 519. | |
| 220. Total Paid by/for Borrower | \$239,873.28 | 520. Total Reduction Amount Due Seller | \$16,613.00 |
| 300. Cash at Settlement from/to Borrower | | 600. Cash at Settlement to/from Seller | |
| 301. Gross amount due from borrower (line 120) | \$239,317.85 | 601. Gross amount due to seller (line 420) | \$236,334.05 |
| 302. Less amounts paid by/for borrower (line 220) | (\$239,873.28) | 602. Less reductions in amount due seller (line 520) | (\$16,613.00) |
| 303. Cash <input type="checkbox"/> From <input checked="" type="checkbox"/> To Borrower | \$555.43 | 603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller | \$219,721.05 |

This document and the copy certifies
this to be a true and correct copy
of the original document.

STEWART TITLE OF NEVADA

By _____

SUBSTITUTE FORM 1099 SELLER STATEMENT - The information contained in Blocks E, G, H and I and on line 401 (or, if line 401 is asterisked, lines 403 and 404), 408, 407 and 408-412 (applicable part of buyer's real estate tax reportable to the IRS) is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

SELLER INSTRUCTION - If this real estate was your principal residence, file form 2119, Sale or Exchange of Principal Residence, for any gain, with your income tax return; for other transactions, complete the applicable parts of form 4797, Form 6252 and/or Schedule D (Form 1040).

You are required to provide the Settlement Agent with your correct taxpayer identification number.
If you do not provide the Settlement Agent with your correct taxpayer identification number, you may be subject to civil or criminal penalties.

DAVID A. ROSENBERG, BK TTEE FOR THE
ESTATE OF IVAR MARK HOTTENTOT AND
LAZELLE GAYE HOWARTH, DEBTOR,
CASE NO. 13-13655-LED

David A. Rosenberg
BK TTEE

| L. Settlement Charges | | |
|---|---|---|
| 700. Total Real Estate Broker Fees based on price \$236,000.00 @ 6.000000% = \$14,160.00 | Paid From Borrower's Funds at Settlement | Paid From Seller's Funds at Settlement |
| Division of commission (line 700) as follows: | | |
| 701. \$7,080.00 to Platinum Real Estate Professionals | | |
| 702. \$7,080.00 to Realty ONE Group, Inc | | |
| 703. Commission paid at settlement \$14,160.00 | | \$14,160.00 |
| 704. Transaction Fee to Platinum Real Estate Professionals | | \$599.00 |
| 800. Items Payable in Connection with Loan | | |
| 801. Our origination charge (from GFE #1) | | |
| 802. Your credit or charge (points) for the specific interest rate chosen (from GFE #2) | | |
| 803. Your adjusted origination charges (from GFE A) | | |
| 804. Appraisal fee (from GFE #3) | | |
| 805. Credit report (from GFE #3) | | |
| 806. Tax service (from GFE #3) | | |
| 807. Flood certification (from GFE #3) | | |
| 808. | | |
| 900. Items Required by Lender to Be Paid In Advance | | |
| 901. Daily interest charges from (from GFE #10) | | |
| 902. Mortgage insurance premium for (from GFE #3) | | |
| 903. Homeowner's insurance for (from GFE #11) | | |
| 904. | | |
| 905. | | |
| 1000. Reserves Deposited with Lender | | |
| 1001. Initial deposit for your escrow account (from GFE #9) | | |
| 1002. Homeowner's insurance | | |
| 1003. Mortgage insurance | | |
| 1004. City property taxes | | |
| 1005. County property taxes | | |
| 1006. Annual Assessments (maint.) | | |
| 1007. | | |
| 1008. | | |
| 1009. Aggregate Adjustment | | |
| 1100. Title Charges | | |
| 1101. Title services and lender's title insurance (from GFE #4) | \$450.00 | |
| 1102. Settlement or closing fee to Stewart Title Company \$400.00 | | \$400.00 |
| 1103. Owner's title insurance to Stewart Title Company (from GFE #5) | \$1,100.00 | |
| 1104. Lender's title insurance to Stewart Title Company | | |
| 1105. Lender's title policy limit | | |
| 1106. Owner's title policy limit \$236,000.00 | | |
| 1107. Agent's portion of the total title insurance premium to Stewart Title Company \$968.00 | | |
| 1108. Underwriter's portion of the total title insurance premium to Stewart Title Guaranty Company \$132.00 | | |
| 1109. | | |
| 1110. | | |
| 1111. Title clearing fee | | |
| 1112. Shipping/courier | | |
| 1113. Recon tracking | | |
| 1114. Insured Closing Letter | | |
| 1115. Title Work Charge to Stewart Title Company \$50.00 | | \$50.00 |
| 1116. Document fee to Stewart Title Company | | \$200.00 |
| 1200. Government Recording and Transfer Charges | | |
| 1201. Government recording charges (from GFE #7) | \$23.00 | |
| 1202. Deed \$23.00 Mortgage Releases Other \$45.00 \$23.00 | | \$45.00 |
| 1203. Transfer taxes (from GFE #8) | \$1,213.80 | |
| 1204. City/County tax/stamps | | |
| 1205. State tax/stamps Deed \$1,213.80 \$1,213.80 | | |
| 1206. E-recording fee | | |
| 1300. Additional Settlement Charges | | |
| 1301. Required services that you can shop for (from GFE #6) | | |
| 1302. | | |
| 1303. | | |
| 1304. Real property taxes 2013-14 Paid | | |
| 1305. HOA dues / July 2014 dues to Coventry Homes at Anthem Association Inc. | \$197.00 | |
| 1306. HOA transfer fee to Associated Community Management | | \$125.00 |
| 1307. Home warranty/WAIVED | | |
| 1308. Sewer/Trash zero balance | | |
| 1309. HOA demand Reimbursement to Bob Diamond | | \$249.00 |
| 1310. Reimbursement to Bob Diamond | | \$500.00 |
| 1311. HOA Resale Pkg. Reimbursement to Bob Diamond | | \$285.00 |
| 1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K) | \$2,983.80 | \$16,613.00 |

Items marked "POC" were paid outside the closing by: Borrower (POCB), Lender (POCL), Mortgage Broker (POCM), Other (POCO), Real Estate Agent (POCR), or Seller (POCS).

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement. The Settlement Agent does not warrant or represent the accuracy of information provided by any party, including information concerning POC items and information supplied by the lender in this transaction appearing on this HUD-1 Settlement Statement pertaining to "Comparison of Good Faith Estimate (GFE) and HUD-1 Charges" and "Loan Terms", and the parties hold harmless the Settlement Agent as to any inaccuracies in such matters. The parties have read the above sentences, recognize that the recitations herein are material, agree to same, and recognize Title Company is relying on the same.

YIELD & PROFIT LIEN FUND I, LLC

David Zussman, Manager

DAVID A. ROSENBERG, BK TTEE FOR THE
ESTATE OF IVAR MARK HOTTENTOT AND
LAZELLE GAYE HOWARTH, DEBTOR,
CASE NO. 13-13655-LED

David A. Rosenberg
BK TTEE

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

Linda Jones

Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18: U.S. Code Section 1001 and Section 1010.

| Comparison of Good Faith Estimate (GFE) and HUD-1 Charges | | Good Faith Estimate | HUD-1 |
|--|----------------------------|---------------------|------------|
| Charges That Cannot Increase | | | |
| Our origination charge | HUD-1 Line Number # 801 | \$0.00 | \$0.00 |
| Your credit or charge (points) for the specific interest rate chosen | # 802 | \$0.00 | \$0.00 |
| Your adjusted origination charges | # 803 | \$0.00 | \$0.00 |
| Transfer taxes | # 1203 | \$0.00 | \$1,213.80 |

| Charges That In Total Cannot Increase More Than 10% | | Good Faith Estimate | HUD-1 |
|---|--------|---------------------|--------------|
| Government recording charges | # 1201 | \$0.00 | \$23.00 |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | Total | \$0.00 | \$23.00 |
| Increase between GFE and HUD-1 Charges | | \$23.00 | or 0.000000% |

| Charges That Can Change | | Good Faith Estimate | HUD-1 |
|---|--------|---------------------|--------|
| Initial deposit for your escrow account | # 1001 | \$0.00 | \$0.00 |
| Daily interest charges | # 901 | \$0.00 | \$0.00 |
| Homeowner's insurance | # 903 | \$0.00 | \$0.00 |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |
| | # | | |

Loan Terms

| | |
|---|---|
| Your initial loan amount is | \$0.00 |
| Your loan term is | _____ years <input type="checkbox"/> N/A |
| Your initial interest rate is | _____ % |
| Your initial monthly amount owed for principal, interest, and any mortgage insurance is | _____ includes <input type="checkbox"/> Principal <input type="checkbox"/> N/A <input type="checkbox"/> Interest <input type="checkbox"/> Mortgage Insurance |
| Can your interest rate rise? | <input type="checkbox"/> No. <input type="checkbox"/> Yes, it can rise to a maximum of _____ %. The first change will be on _____ and can change again every _____ after _____. Every change date, your interest rate can increase or decrease by _____ %. Over the life of the loan, your interest rate is guaranteed to never be lower than _____ % or higher than _____ %. |
| Even if you make payments on time, can your loan balance rise? | <input type="checkbox"/> No. <input type="checkbox"/> Yes, it can rise to a maximum of _____. <input type="checkbox"/> Unknown |
| Even if you make payments on time, can your monthly amount owed for principal, interest, and mortgage insurance rise? | <input type="checkbox"/> No. <input type="checkbox"/> Yes, the first increase can be on _____ and the monthly amount owed can rise to _____. The maximum it can ever rise to is _____. |
| Does your loan have a prepayment penalty? | <input type="checkbox"/> No. <input type="checkbox"/> Yes, your maximum prepayment penalty is _____. |
| Does your loan have a balloon payment? | <input type="checkbox"/> No. <input type="checkbox"/> Yes, you have a balloon payment of _____ due in _____ years on _____. |
| Total monthly amount owed including escrow account payments <input type="checkbox"/> *Paid by or through draws from the principal limit. | <input type="checkbox"/> You do not have a monthly escrow payment for items, such as property taxes and homeowner's insurance. You must pay these items directly yourself. <input type="checkbox"/> You have an additional monthly escrow payment of _____ that results in a total initial monthly amount owed of _____. This includes principal, interest, any mortgage insurance and any items checked below: <div><input type="checkbox"/> Property taxes <input type="checkbox"/> Homeowner's insurance <input type="checkbox"/> Flood insurance <input type="checkbox"/> _____ <input type="checkbox"/> _____ <input type="checkbox"/> _____</div> |